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Cash Basis

Tualatin River Watershed Council
Profit & Loss by Class
April 2016

	<u>BOR 2015 2017</u>	<u>FBMP</u>	<u>General Fund</u>	<u>Indirect</u>	<u>Indirect O-CS</u>	<u>Other Projects</u>	<u>OWEB-CS</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Donations								
FBMP		709.08		70.92				780.00
Total Donations		709.08		70.92				780.00
Grants								
BOR 2015 2017	423.28		1,468.80	213.05				2,105.13
OWEB Sm Waverly Meadows/Bonita			201.98			-201.98		
Total Grants	423.28		1,670.78	213.05		-201.98		2,105.13
Miscellaneous								
Interest				14.87				14.87
Reimbursements			79.98					79.98
Ride Connection				44.22				44.22
Total Miscellaneous			79.98	59.09				139.07
Total Income	<u>423.28</u>	<u>709.08</u>	<u>1,750.76</u>	<u>343.06</u>		<u>-201.98</u>		<u>3,024.20</u>
Gross Profit	423.28	709.08	1,750.76	343.06		-201.98		3,024.20
Expense								
Operating								
Contracted Services	345.00							345.00
Food			4.00					4.00
Other			319.15					319.15
Payroll Services				41.25	33.75			75.00
Supplies and Materials	0.32	977.95		31.13	20.58			1,029.98
Telephone				181.70	148.67			330.37
Travel	71.28		54.00			6.48	173.88	305.64
Total Operating	416.60	977.95	377.15	254.08	203.00	6.48	173.88	2,409.14
Payroll								
Employee Deductions			349.02		167.52		879.49	1,396.03
Employee Paycheck			1,020.62		318.12		1,312.23	2,650.97
Employer Payroll Taxes			150.70		72.33		379.77	602.80
Health Insurance			301.06		93.84		387.09	781.99
Total Payroll			1,821.40		651.81		2,958.58	5,431.79
Total Expense	<u>416.60</u>	<u>977.95</u>	<u>2,198.55</u>	<u>254.08</u>	<u>854.81</u>	<u>6.48</u>	<u>3,132.46</u>	<u>7,840.93</u>
Net Ordinary Income	6.68	-268.87	-447.79	88.98	-854.81	-208.46	-3,132.46	-4,816.73
Net Income	<u>6.68</u>	<u>-268.87</u>	<u>-447.79</u>	<u>88.98</u>	<u>-854.81</u>	<u>-208.46</u>	<u>-3,132.46</u>	<u>-4,816.73</u>